

WEST VALLEY CITY BUILDING AUTHORITY - FUND 24

REVENUE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	June 2009 Opening	
BUILDING AUTHORITY:						
Shop/Fire Project	19,744	25,773	0	0	0	
Hale Construct Int R & R	9,779	13,878	0	0	0	
Interest Fitness Center	7,714	11,847	0	0	0	
E-Center R & R Earnings	68,905	101,414	0	0	0	
Crossover Inv. Interest	4,119,970	35,655	0	0	0	
Accrued Interest (FFC)	0		0	0	0	
Bond Series 1997 Interest	47,849		0	0	0	
Funding Other Source	32,585,000	35,785,000	0	0	1,724,040	1,2
Bond Issue Premium	0	494,734	0	0	0	
WVC Sales Tax 2002	10,538	14,267	0	0	0	
E-Center Refunding	3,984	8,380	0	0	0	
Total Revenues	36,873,483	36,490,948	700,000	0	1,724,040	
Fund Balance	0	0	0	0	20,000	3
Total Revenues	36,873,483	36,490,948	700,000	0	1,744,040	

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EXPENDITURE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	June 2009 Opening	
BUILDING AUTHORITY:						
Inter-Departmental Transfers-In:						
Bldg Pmt GF (Series 93)	(769,913)	(902,646)	(901,397)	(900,267)	(900,267)	
Golf Course (Series 93)	(22,431)	0	(576,303)	(572,384)	(572,384)	
Hale Theatre Bond (HCT)	(675,792)	(696,042)	(699,290)	(406,514)	(406,514)	
Fire Sation 72/74 Bond	(262,006)	(265,256)	(273,190)	(242,307)	(242,307)	
Arena Refunding (Arena)	(2,143,854)	(2,178,304)	(2,241,415)	(2,485,815)	(2,485,815)	
Fitness Ctr. Bonds (FFC)	(1,581,716)	(1,581,225)	(1,588,826)	(1,583,805)	(1,583,805)	
Capital Reserve (FFC)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	
PW Shop/Stn 75 (GF/DS)	(452,738)	(453,739)	(459,110)	(453,485)	(453,485)	
Capital Reserve (HCT)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	
Capital Reserve (Arena)	(400,000)	(200,000)	(200,000)	(200,000)	(200,000)	
Subtotal Transfers-In	(6,388,450)	(6,357,212)	(7,019,531)	(6,924,577)	(6,924,577)	
EXPENDITURES:						
Bond Defeasance	0	36,585,060	0	0	0	
Arena Capital Projects	0	0	0	0	1,700,000	2
Fitness Center Projects	0	0	0	0	24,040	1
Hale Center Projects	0	0	0	0	0	
Fire Station/PW	0	0	454,110	448,485	448,485	
Bond Pay(Series 93)	0	0	1,472,700	1,467,651	1,467,651	
Hale Ctr Thtr Bond/Fire	0	0	972,480	648,821	648,821	
Arena Refunding	0	0	2,236,415	2,485,815	2,485,815	
Fitness Ctr Bonds	0	0	1,583,826	1,578,805	1,578,805	
Bond Issuance Costs/Fees	30,979	853,382	20,000	15,000	35,000	3
Crossover Refinance	39,673,264	0	0	0	0	
Principal Bonds	400,000	3,064,950	0	0	0	
Interest Bonds	1,739,604	2,765,144	0	0	0	
General Fund Xfr Out	0	0	0	0	0	
E-Center Capital Res.	72,416	0	200,000	200,000	200,000	
HCT Capital Reserve	0	0	50,000	50,000	50,000	
FFC Capital Reserve	0	0	30,000	30,000	30,000	
Subtotal Expenditures	8,694,756	43,268,536	7,626,116	6,924,577	8,668,617	
Total Expenditures	2,306,306	36,911,324	700,000	0	1,744,040	